

Message Text

UNCLASSIFIED

PAGE 01 STATE 049737

16

ORIGIN XMB-07

INFO OCT-01 EUR-25 ADP-00 MC-02 AID-20 CIAE-00 COME-00

EB-11 FRB-02 INR-09 NSAE-00 RSC-01 TRSE-00 OPIC-12

CIEP-02 OMB-01 /093 R

66664

DRAFTED BY: PAHOROSCHAK

APPROVED BY: EBX/ OCA/ REP: WRAPPLEMAN

XMB/ EYOUNG

XMB: DBOSTWICK

EB/ IFD/ ODF- JAWINDER

EUR/ EE- RBMORLEY

SPECIAL CHG: EXIMBANK

----- 081599

R 170022 Z MAR 73

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 049737

TAGS: ETRD

1. THE BOARD OF DIRECTORS OF EXIMBANK ON MARCH 15, 1973 AUTHORIZED A \$1,094,850 CREDIT TO BANK HANDLOWY W. WARSZAWIE TO FINANCE 45 PER CENT OF THE COST OF A CYBER 72-14 COMPUTER SYSTEM MANUFACTURED BY CONTROL DATA.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PER CENT OF THE COST OR \$243,300. THE BALANCE OF 45 PER CENT OR \$ 1,094,850 WILL BE EXTENDED BY SECURITY PACIFIC NATIONAL BANK AND WILL BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMI-ANNUALLY OVER A PERIOD OF FIVE YEARS, BEGINNING OCTOBER 5, 1973.

3. REQUEST EMBASSY ADVISE BANK HANDLOWY OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO BANK HANDLOWY WITH COPY TO EMBASSY. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS . EMBASSY
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WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO
WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.

ROGERS

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*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

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Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: PAHOROSCHAK
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